



MicroSociety Academy Charter School  
591 West Hollis Street, Nashua, NH 03062  
603-595-7877 | www.macsnh.org

## **Treasurer's Report Month Ending November 30, 2020**

### Summary

**Cash Balance November 01, 2020** \$1,063,111.76 **Income:**

Tuition \$0.00

Food Services \$41.00

State & Federal Revenue \$520,862.00

Direct Public Support \$7,084.50

Other Types of Income \$53,577.80

CARES Act \$0.00

Program Income \$516.00 \$582,081.30

### **Expenses:**

Regular Ed-Instruction \$102,335.91

Supplies/Instructional Material \$1,721.90

Interest Expense \$6,535.14

Insurance Expense \$1,529.00

Meals and Entertainment \$165.20

Purchases Services \$14,088.44

Property Services \$10,513.51

Professional & Technical Services \$3,772.50

Business Operations \$87.32 \$140,748.93 **Balance Sheet**

**adjustments (timing)**

**Cash Balance December 01, 2020** \$1,402,243.96

Respectfully submitted, David Glasier, Treasurer